

**ORDINANCE NO. 2006-7
FY06 BUDGET AMENDMENT NO. 4**

WHEREAS, in December 2004, the sewage pumps in the basement of the Municipal Building failed, causing the flooding of several offices in the Police Department; and,

WHEREAS, restoration of the area was deferred until completion of Phase One of the Community Center project; and,

WHEREAS, the City received payment from its insurer, the Local Government Insurance Trust, for anticipated structural repairs and loss of contents resulting from said flooding in June 2005; and,

WHEREAS, the Public Works Department solicited bids to restore the area damaged by said flooding and is now ready to proceed with the necessary repairs; and,

WHEREAS, the FY06 budget does not include funding for said repairs, necessitating an amendment to the operating budget of the Public Works Department; and,

WHEREAS, on January 17, 2006, the City Council met with the Safe Roadways Committee to discuss the Committee's recommended expenditure of funds for transit related projects in FY06; and,

WHEREAS, the FY06 budget does not include funding for the projects proposed by the Safe Roadways Committee; and,

WHEREAS, the FY06 budget included funding in the amount of \$25,000 for unspecified infrastructure improvements to enhance pedestrian safety; and,

WHEREAS, the City Council agreed to utilize \$15,000 of the funds included in the FY06 budget for infrastructure improvements to enhance pedestrian safety for the transit related items proposed by the Safe Roadways Committee, thereby necessitating an amendment to the FY06 budget; and,

WHEREAS, on December 5, 2005, the City Council agreed to purchase and to install decorative streetlights along Carroll Avenue; and,

WHEREAS, the FY06 budget does not include funding for the purchase and installation of said decorative streetlights, necessitating an amendment to the FY06 budget; and,

WHEREAS, in 2005, the City retained an independent roofing consultant to examine the roofs of the library and a section of the old Municipal Building due to numerous leaks; and,

WHEREAS, the City staff subsequently requested that TRG Construction, the contractor for the second phase of the Community Center project, inspect the roofs and provide the City with an estimate for their replacement; and,

WHEREAS, staff has revised the bid submitted by TRG Construction and believes it is a reasonable cost for the scope of work and recommends that the City proceed with the replacement of the roofs to avoid damage to the space being renovated as part of Phase Two of the Community Center project; and,

WHEREAS, the City Manager recommends that a project budget of \$100,000 be established for the replacement of the roofs; and,

WHEREAS, the Equipment Replacement Reserve includes \$40,406 for roof repairs, necessitating the appropriation of an additional \$59,354 in FY06.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND THAT:

SECTION 1. The Fiscal Year 2006 Budget be amended as follows:

General Fund – Transfers

1. Transfer \$16,733 from account 9000-8200, Unappropriated Reserve, to account 3200-6145, Building Maintenance Sub-Contract Work, to restore Police Department offices damaged by flooding.
2. Transfer ~~\$25,000~~ \$15,000 from account 9100-8000, Capital Equipment Expenditures, to account 5400-7014, Transit-Pedestrian Projects, to implement various transit-related projects recommended by the Safe Roadways Committee and endorsed by the City Council.
3. Transfer \$15,500 from account 9000-8200, Unappropriated Reserve, to account 9100-8000, Capital Equipment, for the purchase and installation of decorative streetlights along Carroll Avenue.
4. Transfer \$40,646 from account 0001-2030, Reserve for Equipment, to account 0001-3662, Equipment Reserve Transfer, for the replacement of the roofs of the Takoma Park Library and a section of the old Municipal Building.
5. Transfer \$59,354 from account 9000-8200, Unappropriated Reserve, to account 9100-8000, Capital Equipment, for the replacement of the roofs of the Takoma Park Library and a section of the old Municipal Building.

General Fund – Expenditures

1. Appropriate \$40,646 to account 9100-8003, Equipment Replacement Reserve Expenditures, for the replacement of the roofs of the Takoma Park Library and a section of the old Municipal Building.

SECTION 2. This Ordinance shall become effective upon adoption.

Adopted this 27th day of February by Roll Call vote as follows:

AYE: Porter, Austin-Lane, Barry, Clay, Elrich, Seamens, Williams

NAY:

ABSTAIN:

ABSENT:

Explanatory Note:

Shading indicates additions to Ordinance No. 2006-7 made after first reading on February 13, 2006.